



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 27/09/2024**  
**RJT000236 - DENT ORTHO DENTAL CLINIC**

|             |         |              |          |               |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 06/06/2023  | IN      | SA2300080512 | 31086290 |               | MANISHBHAI FICHDIYA<br>19a.M L S CROWN/BRIDGE-21 ,22 ,23 ,24  | 5,859.00  | 0.00                  | 5,859.00  |
| 07/06/2023  | IN      | SA2300081430 | 31087690 |               | PRAVINABEN DHANESHA<br>19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27  | 5,859.00  | 0.00                  | 11,718.00 |
| 24/06/2023  | IN      | SA2300102819 | 31114372 |               | HIRENBHAI KHAKHAR<br>19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 11,760.00 | 0.00                  | 23,478.00 |
| 29/06/2023  | IN      | SA2300108156 | 31121391 |               | HIRENBHAI<br>19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27                 | 8,747.00  | 0.00                  | 32,225.00 |
| 29/06/2023  | IN      | SA2300108420 | 31121654 |               | HETVI PATEL<br>19a.M L S CROWN/BRIDGE-15 ,25  | 2,930.00  | 0.00                  | 35,155.00 |
| 11/07/2023  | IN      | TI/35021768  | 31140881 |               | SANGITABEN<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18  | 6,271.00  | 0.00                  | 41,426.00 |
| 29/07/2023  | RC      |              | 16054970 | Bank Transfer |   | 0.00      | 20,507.00             | 20,919.00 |
| 29/07/2023  | RC      |              | 16054971 | Bank Transfer |   | 0.00      | 2,930.00              | 17,989.00 |
| 29/07/2023  | RC      |              | 16054972 | Bank Transfer |   | 0.00      | 5,859.00              | 12,130.00 |
| 29/07/2023  | RC      |              | 16054973 | Bank Transfer |   | 0.00      | 5,859.00              | 6,271.00  |
| 19/08/2023  | IN      | TI/35077912  | 31202569 |               | SANGITA BEN<br>DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37   | 9,406.00  | 0.00                  | 15,677.00 |
| 19/08/2023  | RC      |              | 16065162 | Bank Transfer |   | 0.00      | 6,271.00              | 9,406.00  |
| 15/09/2023  | RC      |              | 16077560 | Bank Transfer |   | 0.00      | 9,406.00              | 0.00      |
| 20/11/2023  | IN      | TI/35206628  | 31331648 |               | KOMAL SOMAIYA<br>DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-   | 5,576.00  | 0.00                  | 5,576.00  |
| 24/11/2023  | IN      | TI/35213666  | 31338686 |               | KOMAL SOMAIYA<br>DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-   | 11,719.00 | 0.00                  | 17,295.00 |
| 12/12/2023  | RC      |              | 16119386 | Bank Transfer |   | 0.00      | 17,295.00             | 0.00      |
| 15/12/2023  | IN      | TI/35241925  | 31366974 |               | KANCHANBEN THAKKAR<br>DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14   | 1,388.00  | 0.00                  | 1,388.00  |
| 19/12/2023  | IN      | TI/35248583  | 31373623 |               | SAHER BAGHAD<br>HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-46  | 688.00    | 0.00                  | 2,076.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|---|-------------------|-----------------------|-----------|
| 02/01/2024  | RC      |                | 16130498 | Bank Transfer |   | 0.00              | 688.00                | 1,388.00  |
| 02/01/2024  | RC      |                | 16130513 | Bank Transfer |   | 0.00              | 1,388.00              | 0.00      |
| 16/01/2024  | IN      | TI/35288028    | 31414126 |               | MAHEK PANDIYA<br>DENTCARE ALIGNERS SMILE ULTRA<br>14 SPLINTS (CLEAR ALIGNER) PER<br>PACK-         | 15,087.00         | 0.00                  | 15,087.00 |
| 16/01/2024  | IN      | TI/35288027    | 31414125 |               | MAHEK PANDIYA<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGNING (CLEAR ALIGNER)<br>PER CASE-         | 2,500.00          | 0.00                  | 17,587.00 |
| 25/01/2024  | RC      |                | 16137812 | Bank Transfer |   | 0.00              | 17,587.00             | 0.00      |
| 03/04/2024  | IN      | TIKER/45005126 | 41005095 |               | PRATHANA THAKKAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46    | 2,096.00          | 0.00                  | 2,096.00  |
| 08/04/2024  | IN      | TIKER/45011231 | 41011170 |               | HIRAL BHALSOPIA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16,26  | 4,192.00          | 0.00                  | 6,288.00  |
| 16/04/2024  | IN      | TIKER/45023030 | 41022902 |               | PRAVEENA BEN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-11,12,13,14,21,22,23,24        | 5,855.00          | 0.00                  | 12,143.00 |
| 25/04/2024  | IN      | TIKER/45037326 | 41037096 |               | PRAVEENA BEN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-11,12,13,14,21,22,23,24   | 5,250.00          | 0.00                  | 17,393.00 |
| 31/05/2024  | IN      | TIKER/45094492 | 41095189 |               | RASHIKBHAI VITHLANI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33,34,35 | 11,105.00         | 0.00                  | 28,498.00 |
| 31/05/2024  | RC      |                | 26028573 | Bank Transfer |   | 0.00              | 17,393.00             | 11,105.00 |
| 24/06/2024  | RC      |                | 26039931 | Bank Transfer |   | 0.00              | 11,105.00             | 0.00      |
| 04/07/2024  | IN      | TIKER/45147287 | 41148867 |               | RAVI SONARA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-24                                 | 1,388.00          | 0.00                  | 1,388.00  |
| 24/07/2024  | IN      | TIKER/45179362 | 41182148 |               | JIGARBHAI DHAMECHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                          | 1,388.00          | 0.00                  | 2,776.00  |
| 16/09/2024  | IN      | TIKER/45266213 | 41271534 |               | HANSABEN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37,38                           | 4,703.00          | 0.00                  | 7,479.00  |
|             |         |                |          |               |   | <b>123,767.00</b> | <b>116,288.00</b>     |           |
|             |         |                |          |               |   |                   | *Period Closing Bal.: | 7,479.00  |